

# Historical cost data

**ISIN: DE000HD52WE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.2	8.1	3.9	0	0.2
30.04.2024	2.8	11.6	-8.9	0	0.2
03.05.2024	2.8	12.1	-9.4	0	0.2
15.05.2024	2	4.5	-2.5	0	0.1
17.05.2024	1.6	3.4	-1.8	0	0.1
07.05.2024	1.7	5.8	-4.2	0	0.1
08.05.2024	1.6	5.8	-4.3	0	0.1
09.05.2024	1.7	6.5	-4.9	0	0.1
10.05.2024	1.6	6.3	-4.9	0	0.1
14.05.2024	1.5	5	-3.5	0	0.1
16.05.2024	1.6	2.2	-0.6	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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